

FY 2006 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

| Project # | Description | Total Project Estimate | FY 2005 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2006 Revised Budget | Increase/ Decrease |
|------------------|----------------------|---------------------------------------|--|---|---------------------------------------|-------------------------------|
| N00322 | Lower Potomac 67 MGD | \$125,123,503 | \$4,648,888.00 | \$12,951,986.49 | \$12,951,986.49 | \$0 |
| Total | | \$125,123,503 | \$4,648,888.00 | \$12,951,986.49 | \$12,951,986.49 | \$0 |